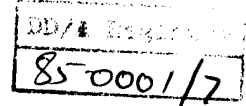


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17 APR 1985

DD/A REGISTRY
FILE: 45-8

MEMORANDUM FOR: Comptroller

FROM: Harry E. Fitzwater
Deputy Director for AdministrationSUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - March 1985REFERENCE: Memo from DDA to Compt, dated
30 Jan 1985, Same Subject

25X1 1. Attached is a summary of the obligations, commitments, and expenditures in [] New Headquarters Building Construction, for March 1985 (Attachment A). Also attached are copies of the monthly and six-month Open Obligation Activity Report (OAR) and Open Commitment Activity Report (OCAR) for this FAN as of 31 March 1985 (Attachment B).

2. The most recent Status of Allotments reports for the end of March 1985 are included as Attachment C.

3. The General Services Administration Project Manager's quarterly report and certification of expenditures for the quarter ending 31 March 1985 has been received and will be reviewed and processed in April. Expenses certified on this report total \$6,621,878.

25X1 4. During March 1985, Bid Package #2 was obligated at []
25X1 [] Note that this obligation was divided almost evenly between the FY 1984 and FY 1985 appropriations. With one minor exception (\$1,050), the FY 1984 construction funds were fully obligated by this action.

25X1 5. As noted before, any questions on this report and the
25X1 [] transactions may be referred to []
[]

Harry E. Fitzwater

Harry E. Fitzwater

Attachments:
A, B and C

OL 1057-85

25X1
WARNING NOTICE
INTELLIGENCE SOURCES
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